

## EXHIBIT 3

## Summary of Gains from Variable Annuities

\* Some Annuities have not been included in this chart because Insurance companies were unable to provide complete information.

Application Date	Insurance Company	Owner	Annuitant	Total Premiums	Payment to Benef. (Including Post-Mortem Int.)	Total Gain to Beneficiary (Excluding Commissions)	Estimated Caramadre Gain (Excluding Commission)
06/13/2007	American National	Rodrigues, Estela A.	Carnevale, Robert J.	290,000.00	312,292.54	22,292.54	-
12/22/2007	American Skandia	ADM Associates, LLC (DK, LLC)	Egan, Denise	800,000.00	899,302.13	99,302.13	36,109.28
09/12/2008	AXA Equitable	Caramadre, F&Y Trust	Buckman, Charles	50,000.00	45,400.20	(4,599.80)	(4,599.80)
08/07/2006	AXA Equitable	Sackett, Herbert Trust	Carnevale, Robert J.	750,000.00	918,666.53	168,666.53	-
	AXA Equitable	Caramadre, Yolanda T.	Conti, Rocco	50,000.00	57,850.40	7,850.40	-
09/19/2008	AXA Equitable	Considine, William P.-Testmtry Tr	Esser, Betty	500,000.00	568,653.91	68,653.91	-
05/21/2002	AXA Equitable	Caramadre, Frank	Proulx, John J.	500,000.00	557,910.88	57,910.88	57,910.88
08/26/2003	AXA Equitable	Sackett, Herbert E.	Ruggieri, Carl A.	1,000,000.00	1,467,522.83	467,522.83	-
04/03/2006	Genworth	Primavera, Victor III	Brunt, William R.	500,000.00	632,278.97	132,278.97	-
06/12/2006	Genworth	Mignacca, Alessandro	Brunt, William R.	720,000.00	871,752.35	151,752.35	-
09/12/2008	Genworth	ADM Associates, LLC	Buckman, Charles	2,000,000.00	1,820,921.07	(179,078.93)	(179,078.93)
08/29/2008	Genworth	NATCO Products Corp.	Buckman, Maureen	2,000,000.00	2,012,882.60	12,882.60	-
05/19/2007	Genworth	Daniel, David W.	Carnevale, Robert J.	500,000.00	525,407.83	25,407.83	-
03/28/2007	Genworth	Marcantonio, Norma R.	Castillona, Joseph	800,000.00	981,286.90	181,286.90	-
06/04/2001	Genworth	Hanrahan, George M.	Conti, Rocco	400,000.00	428,364.96	28,364.96	-
04/19/2000	Genworth	Angell, Gaythorne	Conti, Rocco	500,000.00	553,016.18	53,016.18	-
01/25/2008	Genworth	Hanrahan, George M.	DiGiovanni, Rocco	820,000.00	820,000.00	-	-
06/29/2007	Genworth	Primavera, Victor III	Ianiero, Lily	500,000.00	527,503.10	27,503.10	-
02/11/2005	Genworth	Caramadre, F&Y Trust	LaMonte, Alfred G.	360,000.00	435,977.13	75,977.13	75,977.13
04/28/2005	Genworth	Caramadre, Joseph	LaMonte, Alfred G.	1,200,000.00	1,423,650.03	223,650.03	223,650.03
02/24/1998	Genworth	Ferreira, Carl DMD PC	O'Mally, Patrick	352,962.66	418,209.04	65,246.38	-
02/14/2000	Genworth	Daniel, David W.	Proulx, John J.	453,700.98	542,343.84	88,642.86	-
06/14/1999	Genworth	Angell, Gaythorne	Proulx, John J.	680,051.00	922,719.54	242,668.54	-
09/28/2007	Genworth	Conreal, LLC	Robichaud, Normand J	2,000,000.00	2,081,927.64	81,927.64	-

Application Date	Insurance Company	Owner	Annuitant	Total Premiums	Payment to Benef. (Including Post-Mortem Int.)	Total Gain to Beneficiary (Excluding Commissions)	Estimated Caramadre Gain (Excluding Commission)
03/02/2006	Genworth	Daniel, David W.	Rose, Henry	500,000.00	632,056.07	132,056.07	-
03/10/2006	Genworth	Primavera, Victor III	Rose, Henry	500,000.00	660,905.30	160,905.30	-
12/01/2003	Genworth	Daniel, David W.	Ruggieri, Carl A.	100,000.00	143,978.63	43,978.63	-
10/31/2003	Genworth	Angell, Gaythorne	Ruggieri, Carl A.	650,000.00	819,558.14	169,558.14	-
12/17/2003	Genworth	Caramadre, Frank	Ruggieri, Carl A.	1,091,312.45	1,238,107.41	146,794.96	146,794.96
10/23/2003	Genworth	Caramadre, Joseph	Ruggieri, Carl A.	1,200,000.00	1,434,297.49	234,297.49	234,297.49
08/28/2008	Genworth	DK, LLC	Veveiros, Jason	2,000,000.00	1,921,215.55	(78,784.45)	45,082.41
09/22/2005	Genworth	Maggiacomo, Edward	Zisman, Bernard	100,000.00	110,145.57	10,145.57	-
11/04/2005	Genworth	Primavera, Victor III	Zisman, Bernard	1,000,000.00	1,101,476.31	101,476.31	-
09/28/1995	GoldenAmerica/ING	Decof, Leonard	Blowers, Deborah	10,000.00	10,569.89	569.89	-
09/08/1995	GoldenAmerica/ING	Drs Papazian, Tarro & Della Torre Inc	Blowers, Deborah	100,000.00	105,424.97	5,424.97	-
04/28/1995	GoldenAmerica/ING	DiPietro, Oliver R.	Blowers, Deborah	160,000.00	173,616.85	13,616.85	-
04/13/1995	GoldenAmerica/ING	Hanrahan, George M.	Blowers, Deborah	188,939.94	205,185.65	16,245.71	-
10/24/1995	GoldenAmerica/ING	Angell, Gaythorne	Friberg, Richard	10,000.00	13,044.55	3,044.55	-
10/24/1995	GoldenAmerica/ING	Hanrahan, George M.	Friberg, Richard	10,000.00	13,719.47	-	-
10/24/1995	GoldenAmerica/ING	Harmon, Paul	Friberg, Richard	10,000.00	14,904.73	4,904.73	-
10/24/1995	GoldenAmerica/ING	Hanrahan, Lee E.	Friberg, Richard	10,000.00	15,525.78	5,525.78	-
10/27/1995	GoldenAmerica/ING	Decof, Marc B.	Friberg, Richard	10,000.00	14,541.76	4,541.76	-
09/13/1995	GoldenAmerica/ING	Freeman Group Defined Pension	Love, Ivy	10,000.00	10,634.75	634.75	-
09/13/1995	GoldenAmerica/ING	Marcantonio, Norma	Love, Ivy	100,000.00	106,683.12	6,683.12	-
09/15/1995	GoldenAmerica/ING	Flanders & Medeiros Inc	Love, Ivy	100,000.00	106,457.93	6,457.93	-
09/13/1995	GoldenAmerica/ING	Caramadre, Frank	Love, Ivy	150,000.00	159,590.29	9,590.29	-
12/30/1994	GoldenAmerica/ING	Caramadre, Paula	McGetrick	10,000.00	13,249.65	3,249.65	3,249.65
10/24/1995	GoldenAmerica/ING	Marcantonio, Norma	Paneto, Sarah	110,000.00	138,084.74	28,084.74	-
11/21/1994	GoldenAmerica/ING	Peck, Roger A.	Proulx, John J.	52,000.00	54,376.09	2,376.09	-
01/31/1995	GoldenAmerica/ING	Conti, Rocco	Proulx, John J.	65,000.00	13,209.98	(51,790.02)	-
05/25/1995	GoldenAmerica/ING	Ferreira, Carl DMD PC	Proulx, John J.	337,111.02	171,596.11	(165,514.91)	-
05/26/1995	GoldenAmerica/ING	Ferreira, Carl DMD PC	Proulx, John J.	371,534.97	202,325.89	(169,209.08)	-

Application Date	Insurance Company	Owner	Annuitant	Total Premiums	Payment to Benef. (Including Post-Mortem Int.)	Total Gain to Beneficiary (Excluding Commissions)	Estimated Caramadre Gain (Excluding Commission)
09/09/2008	Hartford Life	ADM Associates, LLC	Buckman, Charles	250,000.00	226,331.69	(23,668.31)	(23,668.31)
	Hartford Life	Marcantonio, Norma	Gonsalves, John	800,000.00	1,166,108.88	366,108.88	-
05/13/2008	Hartford Life	Hanrahan, Edward	Horton, Lucille	850,000.00	986,000.00	136,000.00	-
09/24/2007	Hartford Life	Ferreira, Carl DMD PC	Robichaud, Normand J	500,000.00	642,769.97	142,769.97	-
04/01/2006	ING	PonteCorvo Associates, LLC	Brunt, William R.	150,000.00	213,332.50	63,332.50	-
08/26/2008	ING	ADM Associates, LLC	Buckman, Charles	1,000,000.00	911,290.77	-	-
05/08/2007	ING	Omega Financial Corp.	Carnevale, Robert J.	1,000,000.00	1,192,417.56	192,417.56	-
10/17/2006	ING	Conley Group, Inc	Castillona, Joseph	1,000,000.00	1,356,696.87	356,696.87	91,996.92
01/30/2008	ING	3436 Taber Ave., LLC	DiGiovanni, Rocco	750,000.00	STILL ACTIVE	-	-
12/04/2007	ING	NATCO Products Corp.	Egan, Denise	1,000,000.00	1,041,274.54	41,274.54	420.73
08/22/2008	ING	Conreal, LLC	Esser, Betty	1,000,000.00	1,031,206.95	31,206.95	-
01/22/2008	ING	Agostini Construction Co.	Garvey, Patrick	1,000,000.00	STILL ACTIVE	-	-
06/20/2008	ING	Needwood Bluffs, LLC	Gonsalves, John	1,000,000.00	1,029,621.27	29,621.27	-
02/06/2008	ING	Omega Financial Corp.	Horton, Lucille	1,000,000.00	1,057,372.65	57,372.65	-
12/15/2006	ING	Randall Investment & Management Co	Lancellotti, Anthony	350,000.00	403,305.51	53,305.51	-
05/29/2008	ING	Omega Financial Corp.	Restante, Anna	1,000,000.00	1,121,913.16	121,913.16	-
09/21/2007	ING	DK, LLC	Robichaud, Normand J	1,000,000.00	1,031,169.55	31,169.55	6,658.40
04/01/2006	ING	Duckworth Clancy, LLC	Rose, Henry	150,000.00	192,936.32	42,936.32	-
02/24/2006	ING	Estate Planning Resources	Rose, Henry	500,000.00	616,397.82	116,397.82	81,478.47
08/21/2008	ING	DK, LLC	Veveiros, Jason	1,000,000.00	818,187.35	(181,812.65)	(36,362.53)
10/01/2007	Jefferson National	Agostini Construction Co.	Battey, Sheila	1,000,000.00	1,111,558.45	111,558.45	-
05/01/2007	Jefferson National	EMR Associates	Carnevale, Robert J.	1,630,000.00	1,687,461.77	57,461.77	-
12/01/2006	Jefferson National	ADM Associates, LLC	Duarte, Donald	1,000,000.00	1,016,611.42	16,611.42	16,611.42
07/06/2007	Jefferson National	Duckworth Clancy, LLC	Ianiero, Lily	500,000.00	610,245.79	110,245.79	-
08/02/2007	Jefferson National	DK, LLC	Ianiero, Lily	1,950,000.00	1,950,000.00	-	-
09/21/2007	Jefferson National	Conreal, LLC	Robichaud, Normand J	2,000,000.00	2,013,142.82	13,142.82	-
11/11/1996	Life of Virginia/Genwort DiPietro, Oliver R.		Friberg, Richard	200,000.00	205,043.33	5,043.33	-
07/24/1996	Life of Virginia/Genwort Caramadre, Joseph		O'Donnell, James P.	125,000.00	145,115.86	20,115.86	20,115.86

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12/22/1997	Life of Virginia/Genwort	DiPietro, Oliver R.	O'Donnell, James P.	512,200.00	564,222.45	52,022.45	-
04/11/2006	Lincoln Benefit	Randall Investment & Management Co	Brunt, William R.	102,854.34	205,093.58	102,239.24	-
10/17/2006	Lincoln Benefit	Conley Group, Inc	Castillona, Joseph	1,000,100.00	1,326,574.22	326,474.22	84,188.87
05/10/2006	Lincoln Benefit	EMR Associates	Rose, Henry	790,000.00	869,107.95	79,107.95	-
04/03/2006	MetLife	Primavera, Victor III	Brunt, William R.	5,000.00	7,656.10	2,656.10	-
04/12/2006	MetLife	Estate Planning Resources	Brunt, William R.	50,000.00	55,574.02	5,574.02	3,901.81
08/02/2006	MetLife	Caramadre, Joseph	Carnevale, Robert J.	5,000.00	7,187.08	2,187.08	2,187.08
07/28/2006	MetLife	Caramadre, Joseph	Castillona, Joseph	5,000.00	7,330.44	2,330.44	2,330.44
03/09/2007	MetLife	Ferreira, Carl DMD PC	Castillona, Joseph	227,283.35	245,929.07	18,645.72	-
05/01/2008	MetLife	Ferreira, Carl DMD PC	Horton, Lucille	350,000.00	474,774.19	124,774.19	-
05/01/2008	MetLife	Ferreira, Carl DMD PC	Horton, Lucille	700,000.00	853,590.18	153,590.18	-
02/04/2005	MetLife	Caramadre, Joseph	LaMonte, Alfred G.	5,000.00	7,261.11	2,261.11	2,261.11
10/14/2004	MetLife	Caramadre, Paula	LaMonte, Alfred G.	240,000.00	311,906.88	71,906.88	71,906.88
09/14/2004	MetLife	Marvin Holland Trust	LaMonte, Alfred G.	300,000.00	441,588.51	141,588.51	-
10/12/2004	MetLife	Caramadre, Joseph	LaMonte, Alfred G.	995,000.00	1,055,827.22	60,827.22	60,827.22
04/04/2007	MetLife	Maggiacomo, Edward Sr.	Lancellotti, Anthony	52,082.00	58,755.00	6,673.00	-
10/31/2007	MetLife	Horta, Janet S.	Robichaud, Normand J	150,000.00	178,494.93	28,494.93	-
09/24/2007	MetLife	Ferreira, Carl DMD PC	Robichaud, Normand J	287,000.00	295,112.74	8,112.74	-
09/24/2007	MetLife	Ferreira, Carl DMD PC	Robichaud, Normand J	600,000.00	616,520.69	16,520.69	-
05/01/2006	MetLife	Caramadre, Joseph	Rose, Henry	5,000.00	978,540.04	973,540.04	973,540.04
03/15/2006	MetLife	Rodrigues, Estela A.	Rose, Henry	250,000.00	338,646.08	88,646.08	-
08/26/2003	MetLife	Angell, Gaythorne	Ruggieri, Carl A.	300,000.00	419,253.98	119,253.98	-
03/12/2004	MetLife	Marcantonio, Norma	Ruggieri, Carl A.	385,000.00	539,673.63	154,673.63	-
08/15/2003	MetLife	Hanrahan, George M.	Ruggieri, Carl A.	539,500.00	735,282.35	195,782.35	-
11/18/2005	MetLife	DiSanto, David	Zisman, Bernard	5,000.00	6,487.55	1,487.55	-
12/07/2005	MetLife	Caramadre, Joseph	Zisman, Bernard	5,000.00	6,381.71	1,381.71	1,381.71
12/15/2005	MetLife	Primavera, Victor III	Zisman, Bernard	5,000.00	6,487.55	1,487.55	-
06/15/2006	Midland	Craddock, Walter R.	Brunt, William R.	275,000.00	334,840.20	59,840.20	-

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07/21/2006	Midland	DiPietro, Joan I.	Brunt, William R.	1,000,000.00	1,426,903.22	426,903.22	-
06/28/2006	Midland	Rosati, Janet	Carnevale, Robert J.	500,000.00	533,322.66	33,322.66	-
07/24/2006	Midland	Mesolella, Steven M.	Castillona, Joseph	100,000.00	111,772.96	11,772.96	-
08/08/2006	Midland	Angell, Gaythorne	Castillona, Joseph	700,000.00	1,047,863.42	347,863.42	-
10/17/2006	Midland	Conley Group, Inc	Castillona, Joseph	1,000,000.00	1,061,611.64	61,611.64	3,043.96
12/20/2006	Midland	McAuliffe, Terrence	Duarte, Donald	100,000.00	113,057.06	13,057.06	-
12/01/2007	Midland	Radhakrishnan, Raymour (DK, LLC)	Egan, Denise	800,000.00	883,743.72	83,743.72	23,173.32
09/29/2006	Midland	Kushner, Donald	Rose, Henry	1,000,000.00	1,048,387.09	48,387.09	190,058.64
05/17/2006	Midland	Dias, Luis A.	Ruggieri, Carl A.	400,000.00	526,281.85	126,281.85	-
10/10/2007	Minnesota Life	Omega Financial Corp.	Robichaud, Normand J	1,000,000.00	985,326.45	(14,673.55)	-
04/04/2008	Minnesota Life	Maggiacomo, Edward Sr.	Stroup, Sheryl	212,971.00	273,754.93	60,783.93	-
07/22/2002	Nationwide	Maggiacomo, Edward Sr.	Ancona, Angela	55,000.00	57,494.73	2,494.73	-
09/07/2007	Nationwide	Conley Group, Inc	Battey, Sheila	1,000,000.00	1,061,940.46	61,940.46	(3,855.94)
03/09/2006	Nationwide	Caramadre, John	Brunt, William R.	1,000,000.00	1,224,028.31	224,028.31	224,028.31
09/05/2008	Nationwide	ADM Associates, LLC	Buckman, Charles	1,000,000.00	STILL ACTIVE	STILL ACTIVE	-
08/27/2008	Nationwide	NATCO Home Fashions	Buckman, Maureen	2,800,000.00	2,799,962.98	(37.02)	-
08/04/2006	Nationwide	Sackett, Herbert	Carnevale, Robert J.	750,000.00	1,112,836.01	362,836.01	-
05/21/2007	Nationwide	Agostini, George	Carnevale, Robert J.	1,000,000.00	1,204,241.16	204,241.16	-
08/07/2006	Nationwide	Hanrahan, George M.	Castillona, Joseph	650,000.00	915,392.54	265,392.54	-
09/29/2006	Nationwide	Kushner, Donald	Castillona, Joseph	1,000,000.00	1,630,962.96	630,962.96	3,685.56
01/25/2008	Nationwide	Sackett, Herbert	DiGiovanni, Rocco	750,000.00	860,480.13	110,480.13	-
12/04/2007	Nationwide	NATCO Products Corp.	Egan, Denise	1,000,000.00	1,178,150.32	178,150.32	41,697.16
08/22/2008	Nationwide	Conreal, LLC	Esser, Betty	2,750,000.00	2,749,949.82	(50.18)	-
02/04/2008	Nationwide	Agostini Construction Co.	Garvey, Patrick	1,000,000.00	1,119,101.16	119,101.16	-
06/20/2008	Nationwide	Rosati, Janet	Gonsalves, John	1,000,000.00	1,113,256.52	113,256.52	-
01/23/2008	Nationwide	Agostini, George	Horton, Lucille	1,000,000.00	1,136,252.03	136,252.03	-
07/02/2007	Nationwide	Sheahan, Richard	Ianiero, Lily	400,000.00	416,480.55	16,480.55	-
07/02/2007	Nationwide	Sheahan, Richard	Ianiero, Lily	470,480.55	515,415.99	44,935.44	-

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08/27/2007	Nationwide	DK, LLC	Ianiero, Lily	1,000,000.00	1,074,043.02	74,043.02	20,063.80
04/28/2003	Nationwide	Angell, Gaythorne	Imperotore, Louise	340,000.00	428,099.71	88,099.71	-
04/30/2003	Nationwide	Angell, Gaythorne	Imperotore, Louise	340,000.00	340,000.00	-	-
02/04/2005	Nationwide	Caramadre, Joseph	LaMonte, Alfred G.	10,000.00	10,081.19	81.19	81.19
05/25/2004	Nationwide	Caramadre, Joseph	Mizzoni, Robert	10,000.00	12,495.79	2,495.79	-
06/03/2008	Nationwide	Angell, Gaythorne	Restante, Anna	500,000.00	499,956.98	(43.02)	-
09/21/2007	Nationwide	Caramadre, Joseph	Robichaud, Normand J	1,000,000.00	1,090,242.60	90,242.60	90,242.60
01/14/2009	Nationwide	Bizier, Paula	Rodriguez, Edwin	2,000,000.00	STILL ACTIVE	STILL ACTIVE	-
10/30/2006	Nationwide	Sheahan, Richard	Rose, Henry	200,000.00	232,553.32	32,553.32	-
04/03/2006	Nationwide	Hanrahan, Edward	Rose, Henry	1,000,000.00	1,739,361.67	739,361.67	517,553.17
08/20/2003	Nationwide	Caramadre, Frank	Ruggieri, Carl A.	1,000,000.00	1,091,312.45	91,312.45	77,615.58
03/31/2004	Nationwide	Maggiacomo, Kristin	Sammartino, Verna	10,000.00	12,548.31	2,548.31	-
04/06/2004	Nationwide	Caramadre, Joseph	Sammartino, Verna	10,000.00	14,778.52	4,778.52	-
03/18/2008	Nationwide	Steiner, Manfred	Stroup, Sheryl	1,000,000.00	1,059,685.48	59,685.48	-
04/21/2008	Nationwide	Caramadre, Susan	Stroup, Sheryl	1,000,000.00	1,059,639.03	59,639.03	-
08/21/2008	Nationwide	DK, LLC	Veveiros, Jason	2,450,000.00	2,450,000.00	-	-
08/03/2005	Nationwide	Caramadre, Paula	Zisman, Bernard	2,000,000.00	2,254,129.20	254,129.20	254,129.20
07/26/2002	Pacific Life	Anderson, Richard O.	Ancona, Angela	50,000.00	52,977.12	2,977.12	-
07/30/2002	Pacific Life	Marcantonio, Norma	Ancona, Angela	250,000.00	303,262.82	53,262.82	-
07/31/2002	Pacific Life	Caramadre, Paula	Ancona, Angela	550,000.00	567,657.86	17,657.86	17,657.86
05/22/2001	Pacific Life	Ferreira, Carl DMD PC	Conti, Rocco	175,000.00	178,783.91	3,783.91	-
04/24/2000	Pacific Life	Caramadre, Frank	Conti, Rocco	500,000.00	539,962.89	39,962.89	39,962.89
11/07/2008	Pacific Life	Conley Group, Inc	Esser, Betty	100,000.00	-	-	-
	Pacific Life	Saccoccia, Lynn	Imperotore, Louise	85,000.00	93,036.41	8,036.41	-
02/11/2002	Pacific Life	Angell, Gaythorne	Imperotore, Louise	300,000.00	330,625.04	30,625.04	-
12/10/2008	Pacific Life	Radhakrishnan, Raymour	Lee, Nathan	100,000.00	100,000.00	-	-
02/08/2000	Pacific Life	Angell, Gaythorne	Paneto, Sarah	170,478.95	180,707.69	10,228.74	-
01/31/2000	Pacific Life	Ferreira, Carl DMD PC	Paneto, Sarah	201,997.69	222,389.27	20,391.58	-

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12/11/2008	Pacific Life	Hanrahan, George M.	Pitocco, Anthony	850,000.00	1,000,654.71	150,654.71	-
02/08/2000	Pacific Life	Angell, Gaythorne	Proulx, John J.	200,000.00	-	-	-
05/28/2002	Pacific Life	Hanrahan, George M.	Proulx, John J.	424,525.00	442,587.04	18,062.04	-
11/03/2001	Pacific Life	Regnier, Louis	Proulx, John J.	1,000,000.00	1,071,450.29	71,450.29	-
11/08/2001	Pacific Life	Regnier, Louis	Proulx, John J.	1,000,000.00	1,118,909.21	118,909.21	-
09/11/2007	Security Benefit	Conley Group, Inc	Battey, Sheila	2,000,000.00	2,578,812.57	578,812.57	129,942.94
07/06/2006	Security Benefit	PonteCorvo Associates, LLC	Brunt, William R.	300,000.00	495,505.08	195,505.08	-
07/17/2006	Security Benefit	Needwood Bluffs, LLC	Carnevale, Robert J.	500,000.00	565,762.92	65,762.92	-
06/11/2007	Security Benefit	Agostini Construction Co.	Carnevale, Robert J.	1,000,000.00	1,254,043.33	254,043.33	-
07/18/2006	Security Benefit	Conreal, LLC	Castillona, Joseph	1,000,000.00	1,388,154.51	388,154.51	-
10/23/2006	Security Benefit	Conley Group, Inc	Castillona, Joseph	1,000,000.00	1,061,194.20	61,194.20	3,179.84
12/12/2007	Security Benefit	NATCO Home Fashions	Egan, Denise	2,000,000.00	2,401,217.76	401,217.76	96,915.05
08/01/2007	Security Benefit	DK, LLC	Ianiero, Lily	1,950,000.00	2,785,838.84	835,838.84	-
01/16/2007	Security Benefit	MVJ Realty, LLC	Lancellotti, Anthony	1,000,000.00	1,270,311.94	270,311.94	-
10/01/2007	Security Benefit	Agostini Construction Co.	Robichaud, Normand J	1,000,000.00	1,065,033.60	65,033.60	-
03/01/2006	Security Benefit	Caramadre, F&Y Trust	Rose, Henry	410,000.00	462,372.13	52,372.13	52,372.13
08/09/2005	Security Benefit	Caramadre, F&Y Trust	Zisman, Bernard	400,000.00	482,131.73	82,131.73	82,131.73
06/15/2007	Transamerica	Dias, Luis A.	Carnevale, Robert J.	500,000.00	548,960.52	48,960.52	-
10/17/2006	Transamerica	Conley Group, Inc	Castillona, Joseph	1,000,000.00	1,298,938.75	298,938.75	74,455.79
02/13/2008	Transamerica	Hanrahan, George M.	DiGiovanni, Rocco	820,000.00	864,297.07	44,297.07	-
03/12/2008	Transamerica	Rodrigues, Estela A.	Garvey, Patrick	290,000.00	290,000.00	-	-
01/21/2008	Transamerica	Agostini, George	Horton, Lucille	1,000,000.00	1,114,755.81	114,755.81	-
09/26/2007	Transamerica	Caramadre, John	Robichaud, Normand J	250,000.00	262,894.00	12,894.00	-
04/01/2006	Transamerica	Caramadre, Susan	Rose, Henry	250,000.00	273,050.58	23,050.58	-
09/12/2008	Western Reserve	ADM Associates, LLC	Buckman, Charles	1,000,000.00	1,000,000.00	-	-
09/16/2008	Western Reserve	NATCO Products Corp.	Buckman, Maureen	250,000.00	261,623.62	11,623.62	-
10/21/2008	Western Reserve	Radhakrishnan, Raymour	Bulpitt, Sandra	1,000,000.00	1,014,083.92	14,083.92	14,083.92
11/19/2008	Western Reserve	Conley Group, Inc	Esser, Betty	250,000.00	255,732.52	5,732.52	-

Application Date	Insurance Company	Owner	Annuitant	Total Premiums	Payment to Benef. (Including Post-Mortem Int.)	Total Gain to Beneficiary (Excluding Commissions)	Estimated Caramadre Gain (Excluding Commission)
12/18/2008	Western Reserve	Caramadre, Paula	Lee, Nathan	1,000,000.00	1,179,685.70	179,685.70	179,685.70
01/27/2009	Western Reserve	Conreal, LLC	Pitocco, Anthony	2,000,000.00	2,000,000.00	-	-
08/29/2008	Western Reserve	DK, LLC	Veveiros, Jason	1,000,000.00	1,000,000.00	-	-
				<b>125,969,085.90</b>	<b>138,010,238.82</b>	<b>17,176,142.68</b>	<b>4,131,073.63</b>